



# 2004-2005 CAPITAL BUDGET

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## 2005-2009 CAPITAL IMPROVEMENT PROGRAM



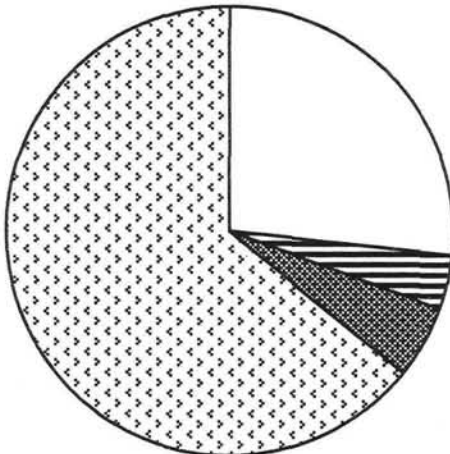
LIBRARY

# LIBRARY CAPITAL PROGRAM

## 2005-2009 Capital Improvement Program

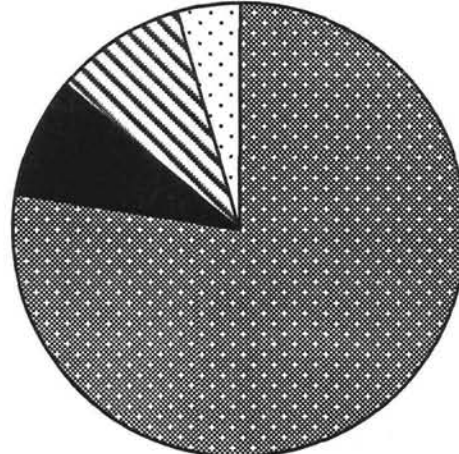
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**2004-2005 Adopted  
Source of Funds**



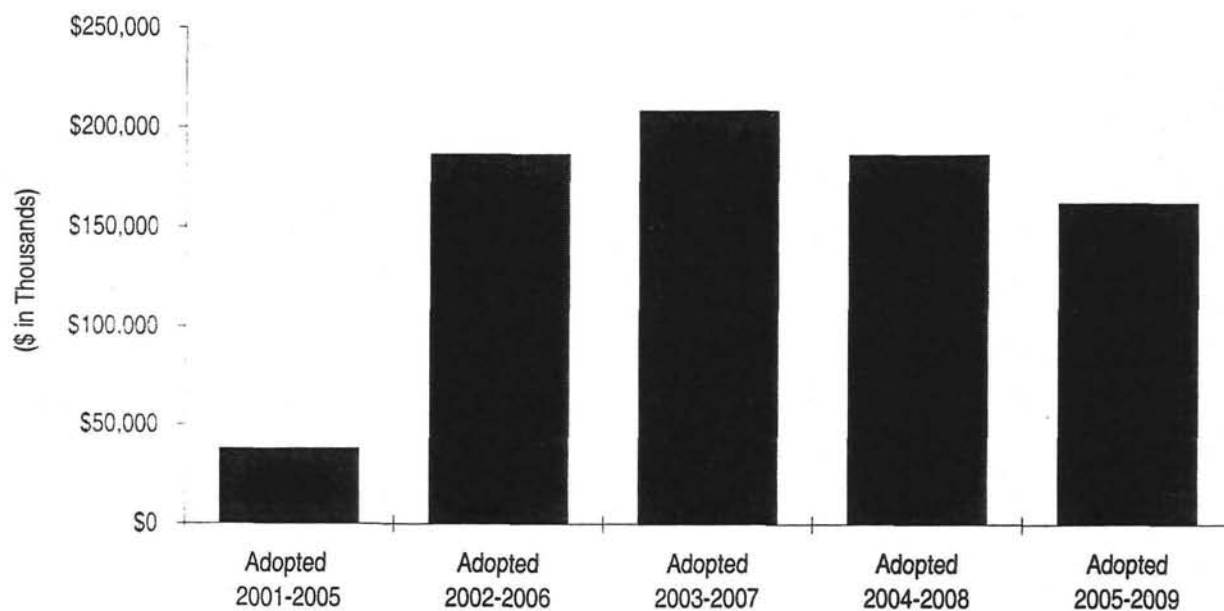
- Beginning Fund Balance
- ▨ Fees and Charges
- ▩ Loans & Transfers
- ▧ Bond Proceeds

**2004-2005 Adopted  
Use of Funds**



- ▩ Branch Library Bond Projects
- Other Construction Projects
- ▨ Non-Construction/Reserves
- Ending Fund Balance

**CIP History**



# 2005-2009 CAPITAL IMPROVEMENT PROGRAM

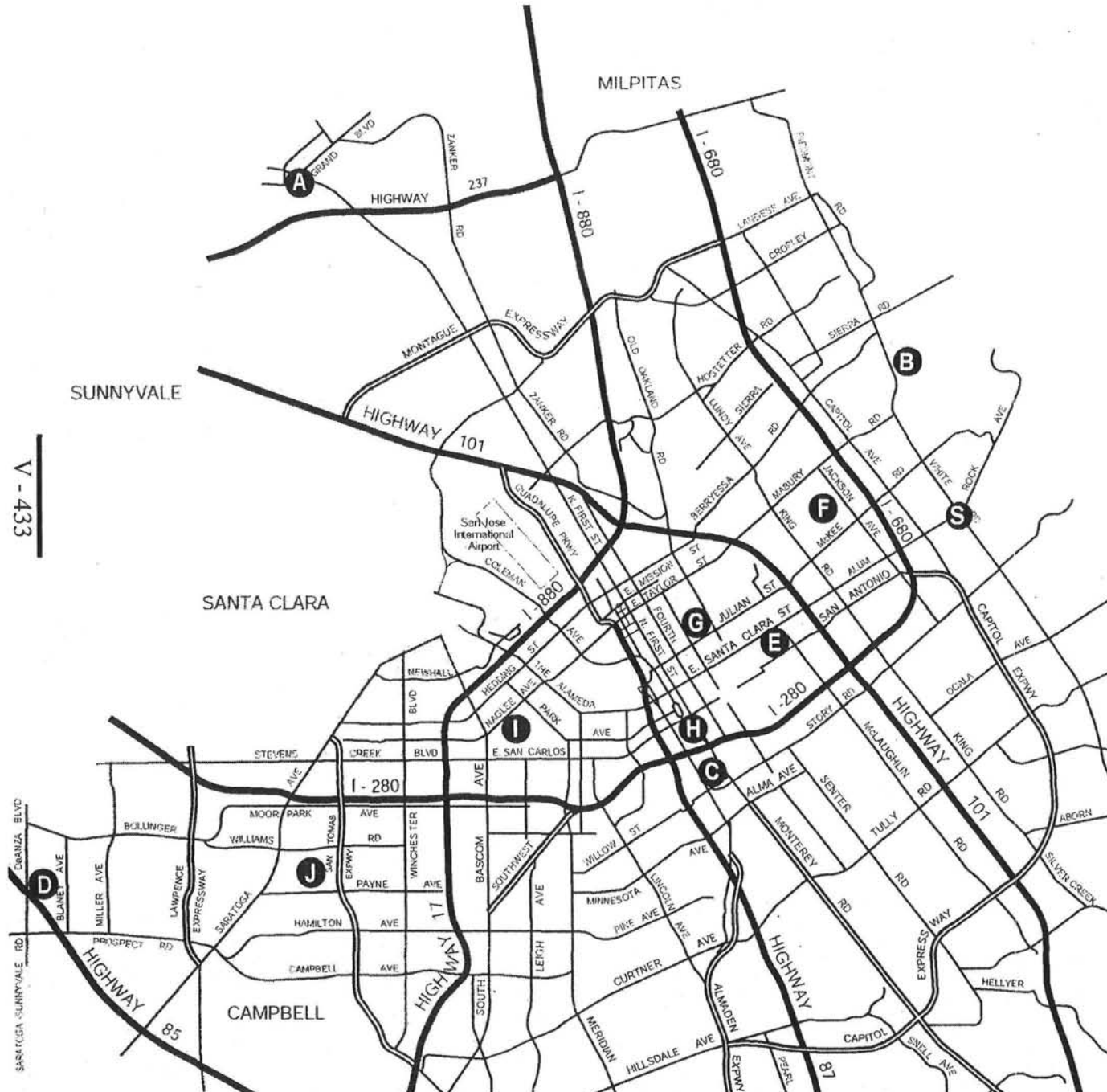
## LIBRARIES

### NORTHERN SAN JOSE

URBAN SERVICE AREA

#### LIBRARIES

- A Alviso
- B Berryessa
- C Biblioteca Latinoamericana
- D Calabazas
- E East San Jose Carnegie
- F Educational Park
- G Joyce Ellington
- H Main
- I Rosegarden
- J West Valley
- S Alum Rock



# 2005-2009 CAPITAL IMPROVEMENT PROGRAM

## LIBRARIES

### SOUTHERN SAN JOSE

URBAN SERVICE AREA



- LIBRARIES
- K Almaden
  - L Cambrian
  - M Evergreen
  - N Hillview
  - O Pearl
  - P Santa Teresa
  - Q Severtrees
  - R Willow Glen
  - T Blossom Hill
  - U Tully Road

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Overview

#### Introduction

The Library Capital Program provides funding to construct new library facilities, renovate existing facilities, acquire materials, install automation equipment to improve information access and electronic processing, and support other miscellaneous facility improvements. The 2005-2009 Adopted Capital Improvement Program (CIP) provides funding of \$162.5 million, of which \$63.2 million is allocated in 2004-2005.

This program is part of the Recreation and Cultural Services City Service Area (CSA) and supports the following outcomes: *Safe and Clean Parks, Facilities and Attractions; Vibrant Cultural Learning and Leisure Opportunities; and Healthy Neighborhoods and Capable Communities.*

#### Program Priorities and Objectives

The objective of the Library CIP is to provide readily accessible, quality library services to San José residents. The following two performance measures are used to help evaluate the availability of library resources: square feet of library facilities per capita; and the acquisition of books per year. As shown in the chart below, the Library will have significantly increased the square feet of library facilities per capita with the opening of

the new Dr. Martin Luther King, Jr. (Main) Library, and the in-progress expansion of 14 of the 17 existing branches and construction of 6 additional branches. When these new and expanded facilities are completed, it is anticipated the Library will exceed the goal of .43 square feet per capita. This service guideline was established as part of the Branch Facilities Master Plan.

The Library also measures the acquisition of books per year. The official policy goal established for the Library, as shown below, is to acquire an average of 140,000 books annually. Over the last several years, however, book acquisitions have significantly exceeded that goal due to the availability of Benefit Assessment District (BAD) funds. Because large portions of the materials are funded from BAD, performance in this area will decline significantly beginning in 2005-2006 if the 10-year assessment district, which sunsets in 2004-2005, is not renewed. Council is scheduled to act in August to place the issue of renewing an assessment in the form of a parcel tax on the ballot for November of this year.

	<u>Target</u>	<u>Actual 6/30/03</u>	<u>Estimated 2004-2005</u>	<u>Estimated 2008-2009</u>
Square feet of Library Facilities Per Capita	.43	.28	.42	.58
Acquisition of books per year	140,000*	324,739	300,000	97,500

\*Five-year average



# **Library Capital Program**

## **2005-2009 Adopted Capital Improvement Program**

### **Overview**

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#### **Sources of Funding**

Revenue for the 2005-2009 Adopted CIP is derived primarily from three sources: Library General Obligation Bonds (\$130.7 million); Construction and Conveyance Tax revenue (\$11.7 million); and a portion of the revenue projected to be received from the Library Benefit Assessment District (BAD) (\$3.2 million). Proceeds from the General Obligation Bonds and the Library Benefit Assessment District represent additional funding approved by the voters to enhance library services and facilities. Assessments on the property taxes of San José residents are used to support these obligations.

The Library CIP receives 14.22% of the City's Construction and Conveyance Tax (C&C). Approximately 97% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 3% generated from a construction tax levied on most types of construction. For the 2005-2009 CIP, it is assumed that collections allocated to the Library Capital Program will fall to \$2,560,000 in 2004-2005 (from the 2003-2004 estimate of \$3,413,000) and will level off at \$2,275,000 annually for each of the remaining years of the CIP. These estimates are based on the assumption that the prolonged economic downturn that we have suffered for several years will eventually impact housing sales, which generate this revenue. The budgeted estimates in the 2005-2009 CIP reflect what is believed to be a more sustainable level of housing resale activity, bringing collections in line with 1996 levels before the double-digit growth occurred in this category.

#### **Program Highlights**

##### Branch Library Bond Projects

The Branch Facilities Master Plan concluded that the City's branch library system needs significant capital improvements, including reconstruction or replacement of 14 of the 17 existing branches, and construction of six additional branches in unserved neighborhoods. In November 2000, 75.7% of San José voters approved a \$212 million Library bond measure that will improve the branch library system over a ten-year period in accordance with the Master Plan. Over the course of the 2005-2009 Adopted CIP, three new branches and twelve expansions/relocations projects will be completed and four others will be under construction. Fixtures, furnishings, and equipment funding (FF&E) will, however, be a continuing issue as new branch libraries are constructed with Library bond revenues, since FF&E expenditures are ineligible for bond funding. These costs are summarized later in this overview, and a strategy to address these costs is also discussed. The new and expanded branches will also create the need for additional funding for operating and maintenance costs. These costs are summarized later in this overview and will be included in future General Fund Forecasts.

##### Acquisition of Materials

A total of \$10.1 million is included in the CIP for the purchase of new materials. This funding will enable the Library to add new materials at all facilities, including non-English language materials, children's books, large type books, audio books, and media materials. It should be noted however, that more than

# Library Capital Program

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## 2005-2009 Adopted Capital Improvement Program

### Overview

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#### **Program Highlights (Cont'd.)**

##### Acquisition of Materials (Cont'd.)

half of the funding for materials currently comes from BAD revenues. As discussed above, BAD revenues will sunset in 2004-2005, and unless an alternative source of funding is in place, significant impacts on the availability of materials in the future can be expected.

##### Automation Projects and System Maintenance

The 2005-2009 Adopted CIP includes \$3.6 million for Automation Projects and System Maintenance that will benefit all service outlets and work units. The Library will continue the installation and maintenance of Internet and online reference sources for public use, self-service check-out systems, and additional computer workstations for the public and staff at all facilities. Projects that provide enhancement to customer service, increase staff productivity and effectiveness, and increase the Library's ability to provide faster, better electronic access to information have been given the highest priority. Significant negative impacts in this area also can be anticipated if an alternative source of funding is not in place when BAD revenues sunset in 2004-2005.

##### Facility Improvement Projects

The 2005-2009 Adopted CIP continues funding for the improvement and maintenance of library facilities (\$630,000). Over the past eight years all library facilities received much needed improvements from these funds, including interior and exterior painting, new carpet installation, parking lot

expansions or repairs, HVAC upgrades, and roof repairs or replacement.

##### General Equipment and Furnishings

The appropriation for equipment and furnishings totals \$600,000 over five years. This project would replace existing circulation desks with ergonomic desks at branch libraries and provide new equipment and furnishings, as needed, for the library system.

##### Foundation Support for Capital Campaign

The 2005-2009 Adopted CIP continues funding for the Foundation Support for Capital Campaign project (\$300,000). Funding for this project should help provide the Library Foundation with support to raise awareness and create a local neighborhood fundraising campaign for branch FF&E. A successful campaign could save the City between \$7.5 million and \$10 million for expenditures in the new library facilities that the Library bond proceeds do not cover.

#### **Major Changes from the 2004-2008 Adopted CIP**

Major changes from the 2004-2008 Adopted CIP include the following:

- A schedule change to minimize operating and maintenance costs, including the delay of the new West Side Branch schedule and acceleration of the Willow Glen Branch schedule. This schedule change will allow for a more effective staging of staff as discussed in the Operating Budget Impact section.

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Overview

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#### Major Changes from the 2004-2008 Adopted CIP (Cont'd.)

- The elimination of \$10 million of previously anticipated State bond revenue for the construction of new branch libraries, as the Library's applications to the State were not selected for grant awards.
- A reduction in funding of approximately \$2.4 million (19.3%) of the Acquisition of Materials allocation and \$1.2 million (26%) of the Automation Projects and System Maintenance allocation due to the anticipated sunset of Benefit Assessment District funding in 2004-2005. This funding will be restored if the replacement parcel tax issue anticipated to be placed on the November ballot is approved by the voters.

#### Operating Budget Impact

The new or expanded branch libraries will require additional funding for staffing and non-personal/equipment costs which will have a significant impact on the General Fund Operating Budget. All projects included in the 2004-2005 Capital Budget that result in additional General Fund operating and maintenance costs have been addressed in the 2004-2005 Adopted Operating Budget.

#### Strategy to Minimize Operating and Maintenance Costs

On February 17, 2004, the City Council approved the Mayor's Mid-Year Budget Actions, which were developed in response to the extremely serious fiscal challenges facing the City. As part of that strategy, the City

Manager was directed to reprioritize all CIP schedules to accelerate items that have beneficial or neutral impacts on the General Fund and defer those with a negative impact. In an effort to minimize the operating and maintenance impacts, the Library Capital Program has incorporated a schedule change strategy as well as a cost reduction strategy. The schedule change strategy includes delaying the West Side Branch schedule and accelerating the Willow Glen Branch schedule to allow the closure of the Willow Glen Branch at the same time the Evergreen Branch is completed, enabling the transfer of staff and collection from the Willow Glen Branch to the Evergreen Branch. This realignment of schedules will delay the operating and maintenance impact of the new West Side Branch.

The following table shows the net General Fund operating budget impact of the Adopted CIP. As shown in this table, the operating and maintenance costs have been minimized in the first several years as staff from existing facilities that are being renovated are moved to new facilities during the renovation period. The facilities that are having staff reallocated show negative operating and maintenance costs on the table to reflect the savings during the renovation period. At the bottom of the chart, the operating budget impact of the CIP without the schedule changes is also shown for comparison purposes.

The opportunities for further deferral of projects are limited due to the staging of staff to complete the library facilities in which staff are reassigned from libraries under construction to newly constructed facilities.



# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Overview

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#### Operating Budget Impact (Cont'd.)

##### Strategy to Minimize Operating and Maintenance Costs (Cont'd.)

In addition to analyzing potential schedule changes, Library staff has also incorporated a cost reduction strategy. Under this strategy, the operating and maintenance estimates for branches to be completed over the next few years have been significantly reduced to reflect the minimum funding necessary to open the facilities. This reduction strategy includes providing limited services in some program areas such as storytelling, book clubs, and author talks. Although each of the new branches will have dedicated storytelling areas and program rooms, the additional services

planned for these rooms will be delayed until the City's budget situation improves.

A total of 17 projects in the 2005-2009 Adopted CIP have an impact on the operating budget, which is supported by the General Fund. All projects anticipated to be operational in 2004-2005 have been addressed in the 2004-2005 Adopted Operating Budget. Additional detail on the individual projects with operating budget impacts in the future is provided in Chart A at the conclusion of this overview and in the Project Detail Pages. The operating budget impacts of reserves that will be used to fund projects in the future are not reflected in the CIP.

#### Net Operating Budget Impact Summary

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>
Total with Adopted Schedule Changes	\$ 83,000	\$1,829,000	\$2,546,000	\$4,563,000
Total w/o Adopted Schedule Changes	<u>\$ 134,000</u>	<u>\$2,470,000</u>	<u>\$3,215,000</u>	<u>\$4,898,000</u>
<b>Net Change</b>	<b>(\$51,000)</b>	<b>(\$641,000)</b>	<b>(\$669,000)</b>	<b>(\$335,000)</b>

Note: The estimated operating costs have been provided by the Library Department and have not yet been fully analyzed by the Budget Office. That analysis may well result in different costs when the actual budget for the year in question is formulated.

In addition to the operating and maintenance costs, a significant amount of funding will be necessary to purchase FF&E for the new facilities supported by Library bond proceeds. Because these costs are not eligible for bond funding, alternative funding sources will need

to be identified. The FF&E costs estimated for facilities due to come on line in 2004-2005 have been addressed in the 2004-2005 Adopted Capital Budget with an allocation of \$2.964 million.

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Overview

#### Operating Budget Impact (Cont'd.)

#### Fixtures, Furnishings and Equipment Needs Summary

<u>Project Title</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>
Cambrian Branch	\$ 597,000			
East San Jose Carnegie			\$ 329,000	
Edenvale Branch		\$ 579,000		
Educational Park Branch				\$ 532,000
Evergreen Branch	482,000			
Hillview Branch	459,000			
Joyce Ellington Branch		374,000		
Pearl Ave Branch			405,000	
Santa Teresa Branch				638,000
Seventrees Branch				574,000
Willow Glen Branch			329,000	
<b>Total</b>	<b>\$1,538,000</b>	<b>\$ 953,000</b>	<b>\$1,063,000</b>	<b>\$1,744,000</b>
<b>Total w/o Adopted Schedule Changes</b>	<b>\$1,538,000</b>	<b>\$ 953,000</b>	<b>\$1,291,000</b>	<b>\$1,744,000</b>
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>(\$ 228,000)</b>	<b>0</b>

#### Council-Approved Revisions to the Proposed Capital Improvement Program

During the June budget hearings, the City Council approved the rebudgeting of \$10,623,679 of unexpended funds for 21 projects. Of the 21 rebudgeted projects, 14 were bond-funded projects totaling \$9,371,000. Rebudgeted projects included: Almaden Branch (\$1,560,000); Alum Rock Branch (\$1,226,000); Berryessa Branch (\$1,820,000); Bond Projects Services Consultant (\$252,000); Cambrian Branch (\$432,000); Edenvale Branch (\$324,000); Evergreen Branch (\$407,000); Hillview Branch (\$562,000); Joyce Ellington Branch (\$52,000); Land Acquisition (\$1,119,000);

Rose Garden Branch (\$217,000); Southeast Branch (\$37,000); Tully Community Branch (\$1,263,000); and Vineland Branch (\$100,000). Five C&C funded projects were also rebudgeted including: Automation Projects and System Maintenance (\$200,000); Branch Libraries Fixtures, Furnishings and Equipment (\$500,000); Branch Library Bond Projects (\$64,000); Innovative Branch Service Model (Rapid Implementation) (\$100,000); and West Valley Public Art (\$1,000). The BAD funded Acquisition of Materials project (\$210,000), the San José Redevelopment Agency funded Joint Library Public Art (\$105,679) and the General Fund funded Branch Libraries Fixtures, Furnishings and Equipment (\$72,000) were also rebudgeted.

**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**Attachment A - Operating Budget Impact**

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	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>
<b><u>Library Capital Program</u></b>				
Almaden Branch	(\$463,000)	\$35,000	\$37,000	\$38,000
Alum Rock Branch	\$730,000	\$766,000	\$804,000	\$845,000
Berryessa Branch	\$121,000	\$127,000	\$133,000	\$140,000
Calabazas Branch				(\$497,000)
Cambrian Branch	(\$813,000)	\$113,000	\$211,000	\$222,000
East San José Carnegie Branch		(\$138,000)	(\$560,000)	(\$302,000)
Edenvale Branch		\$455,000	\$1,144,000	\$1,202,000
Evergreen Branch	(\$853,000)	\$66,000	\$69,000	\$72,000
Hillview Branch		\$202,000	\$335,000	\$351,000
Joyce Ellington Branch	(\$509,000)	(\$372,000)	\$81,000	\$85,000
Pearl Avenue Branch	(\$317,000)	(\$665,000)	(\$618,000)	\$269,000
Rose Garden Branch	\$185,000	\$195,000	\$204,000	\$214,000
Santa Teresa Branch		(\$456,000)	(\$1,148,000)	(\$1,031,000)
Seventrees Branch				\$132,000
Tully Community Branch	\$1,039,000	\$1,090,000	\$1,144,000	\$1,202,000
Vineland Branch	\$1,014,000	\$1,052,000	\$1,104,000	\$1,159,000
Willow Glen Branch	(\$51,000)	(\$641,000)	(\$394,000)	\$462,000
<b>Total Library Capital Program</b>	<b>\$83,000</b>	<b>\$1,829,000</b>	<b>\$2,546,000</b>	<b>\$4,563,000</b>

# 2004-2005 CAPITAL BUDGET

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## 2005-2009 CAPITAL IMPROVEMENT PROGRAM

### LIBRARY

#### SOURCE OF FUNDS

#### USE OF FUNDS

#### 2004-2005 USE OF FUNDS BY FUNDING SOURCE

*The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period. The 2004-2005 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2004-2005.*

**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**Source of Funds**

<b>SOURCE OF FUNDS</b>	<b>Estimated 2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>5-Year Total</b>
<b><u>General Fund</u></b>							
<b>Contributions, Loans and Transfers from:</b>							
<b><u>General Fund</u></b>							
- Branch Libraries Fixtures, Furnishings and Equipment	828,000	72,000					72,000
- Joint Library Planning	28,000						
- West Valley Branch - LEED Certification	51,000						
- West Valley Branch Replacement	32,000						
<b>Total General Fund</b>	<b>939,000</b>	<b>72,000</b>					<b>72,000</b>
<b><u>Library Construction &amp; Conveyance Tax Fund</u></b>							
<b>Beginning Fund Balance</b>	6,022,906	5,926,354	2,807,354	1,885,354	987,354	780,354	5,926,354 *
<b>Taxes, Fees &amp; Charges:</b>							
<b><u>Construction and Conveyance Tax</u></b>	3,413,000	2,560,000	2,275,000	2,275,000	2,275,000	2,275,000	11,660,000
<b>Reserve for Encumbrances</b>	303,448						
<b>Total Library Construction &amp; Conveyance Tax Fund</b>	<b>9,739,354</b>	<b>8,486,354</b>	<b>5,082,354</b>	<b>4,160,354</b>	<b>3,262,354</b>	<b>3,055,354</b>	<b>17,586,354 *</b>

\* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.



**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**Source of Funds**

<b>SOURCE OF FUNDS (CONT'D.)</b>	<b>Estimated 2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>5-Year Total</b>
<b><u>Library Benefit Assessment District Fund</u></b>							
Contributions, Loans and Transfers from: <u>Special Funds</u>							
- Benefit Assessment District Fund	3,330,000	3,240,000					3,240,000
<b>Total Library Benefit Assessment District Fund</b>	<b>3,330,000</b>	<b>3,240,000</b>					<b>3,240,000 *</b>
<b><u>Redevelopment Capital Projects Fund</u></b>							
Beginning Fund Balance	312,268	105,679					105,679 *
<b>Total Redevelopment Capital Projects Fund</b>	<b>312,268</b>	<b>105,679</b>					<b>105,679 *</b>
<b><u>Branch Libraries Bond Projects Fund</u></b>							
Beginning Fund Balance	28,177,659	10,770,284					10,770,284 *
Sale of Bonds	17,000,000	40,501,000	20,907,000	25,927,000	21,929,000	21,448,000	130,712,000
Interest Income	570,000						
Reserve for Encumbrances	17,150,625						
<b>Total Branch Libraries Bond Projects Fund</b>	<b>62,898,284</b>	<b>51,271,284</b>	<b>20,907,000</b>	<b>25,927,000</b>	<b>21,929,000</b>	<b>21,448,000</b>	<b>141,482,284 *</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>77,218,906</b>	<b>63,175,317</b>	<b>25,989,354</b>	<b>30,087,354</b>	<b>25,191,354</b>	<b>24,503,354</b>	<b>162,486,317 *</b>

\* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**Use of Funds**

<b>USE OF FUNDS</b>		<b>Estimated 2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>5-Year Total</b>
<b><u>Construction Projects</u></b>								
<b>Branch Library Bond Projects</b>								
Calabazas Branch					71,000	836,000	4,419,000	5,326,000
East San José Carnegie Branch				952,000	5,543,000	145,000	84,000	6,724,000
Educational Park Branch					1,512,000	8,679,000	281,000	10,472,000
Santa Teresa Branch				1,581,000	9,824,000	265,000	218,000	11,888,000
Seventrees Branch				1,420,000	472,000	9,180,000	222,000	11,294,000
Vineland Branch		2,254,000	100,000					100,000
West Side Branch					1,452,000	528,000	9,820,000	11,800,000
V - 447	1. Almaden Branch	6,341,000	1,748,000	121,000				1,869,000
	2. Alum Rock Branch	8,888,000	1,374,000					1,374,000
	3. Berryessa Branch	6,564,000	1,820,000					1,820,000
	4. Bond Projects Services Consultant	66,000	307,000	55,000	45,000	45,000	35,000	487,000
	5. Cambrian Branch	1,343,000	11,589,000	332,000	108,000			12,029,000
	6. Edenvale Branch	1,168,000	9,601,000	320,000	155,000			10,076,000
	7. Evergreen Branch	1,208,000	8,713,000	225,000	19,000			8,957,000
	8. Hillview Branch	1,984,000	8,698,000	250,000	81,000			9,029,000
	9. Joyce Ellington Branch	1,053,000	397,000	7,952,000	200,000			8,549,000
	10. Land Acquisition	3,860,000	1,119,000					1,119,000
	11. Pearl Avenue Branch		1,011,000	6,468,000	167,000	151,000		7,797,000
	12. Rose Garden Branch	8,048,000	390,000					390,000
	13. Southeast Branch	8,000	37,000			935,000	5,306,000	6,278,000
	14. Tully Community Branch	8,280,000	1,309,000					1,309,000
	15. Willow Glen Branch		741,000	285,000	5,292,000	143,000		6,461,000
<b>Total Branch Library Bond Projects</b>		<b>51,065,000</b>	<b>48,954,000</b>	<b>19,961,000</b>	<b>24,941,000</b>	<b>20,907,000</b>	<b>20,385,000</b>	<b>135,148,000</b>
<b>Other Construction Projects</b>								
Joint Library Planning		28,000						

**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**

**Use of Funds**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>5-Year Total</b>
<b><u>Construction Projects</u></b>							
<b>Other Construction Projects</b>							
Joint Library Technology	350,000						
West Valley Branch - LEED Certification	58,000						
West Valley Branch Public Art	27,000	1,000					1,000
West Valley Branch Replacement	93,000						
16. Acquisition of Materials	3,628,000	3,860,000	1,750,000	1,950,000	1,250,000	1,250,000	10,060,000
17. Automation Projects and System Maintenance	1,541,000	1,100,000	800,000	550,000	550,000	550,000	3,550,000
18. Branch Library Bond Projects	75,000	114,000	50,000	50,000	50,000	50,000	314,000
19. Facilities Improvements	330,000	230,000	100,000	100,000	100,000	100,000	630,000
20. Joint Library Public Art	206,589	105,679					105,679
<b>Total Other Construction Projects</b>	<b>6,336,589</b>	<b>5,410,679</b>	<b>2,700,000</b>	<b>2,650,000</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>14,660,679</b>
<b>Total Construction Projects</b>	<b>57,401,589</b>	<b>54,364,679</b>	<b>22,661,000</b>	<b>27,591,000</b>	<b>22,857,000</b>	<b>22,335,000</b>	<b>149,808,679</b>
<b><u>Non-Construction</u></b>							
<b>General Non-Construction</b>							
Budget Office Capital Program Staff	45,000	48,000	51,000	54,000	57,000	60,000	270,000
CIP Action Team	68,000	36,000	40,000	43,000	40,000	42,000	201,000
Civic Center Start-up Costs		4,000					4,000
Finance Staff Support	12,000	11,000	11,000	12,000	13,000	14,000	61,000
Green Building Compliance	25,000						
Information Technology Staff	64,000	41,000	27,000	28,000	29,000	30,000	155,000
Infrastructure Management System	62,000	60,000	63,000	66,000	69,000	73,000	331,000

**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**Use of Funds**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>5-Year Total</b>
<b><u>Non-Construction</u></b>							
<b>General Non-Construction</b>							
West Valley Branch Fixtures, Furnishings and Equipment	74,000						
21. Branch Libraries Fixtures, Furnishings and Equipment	828,000	2,964,000					2,964,000
22. Community Based Survey		30,000					30,000
23. General Equipment and Furnishings	376,000	200,000	100,000	100,000	100,000	100,000	600,000
24. Innovative Branch Service Model (Rapid Implementation)	133,000	100,000					100,000
25. Program Management - Library Bond Projects	897,000	829,000	862,000	897,000	933,000	970,000	4,491,000
26. San José Library Foundation Support	350,000	200,000	100,000				300,000
27. Vineland Branch Land Acquisition Debt Service	81,000	83,000	80,000	82,000	84,000	81,000	410,000
<b>Total General Non-Construction</b>	<b>3,015,000</b>	<b>4,606,000</b>	<b>1,334,000</b>	<b>1,282,000</b>	<b>1,325,000</b>	<b>1,370,000</b>	<b>9,917,000</b>
<b>Reserves</b>							
Civic Center Occupancy Reserve			109,000	227,000	229,000	232,000	797,000
28. Contingency Reserve: Library Bond Projects		1,397,284					1,397,284
<b>Total Reserves</b>		<b>1,397,284</b>	<b>109,000</b>	<b>227,000</b>	<b>229,000</b>	<b>232,000</b>	<b>2,194,284</b>
<b>Total Non-Construction</b>	<b>3,015,000</b>	<b>6,003,284</b>	<b>1,443,000</b>	<b>1,509,000</b>	<b>1,554,000</b>	<b>1,602,000</b>	<b>12,111,284</b>
<b>Ending Fund Balance</b>	16,802,317	2,807,354	1,885,354	987,354	780,354	566,354	566,354*
<b>TOTAL USE OF FUNDS</b>	<b>77,218,906</b>	<b>63,175,317</b>	<b>25,989,354</b>	<b>30,087,354</b>	<b>25,191,354</b>	<b>24,503,354</b>	<b>162,486,317*</b>

\* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**2004-2005 Use of Funds by Funding Source**

	(001) General Fund	(393) Library Construction & Conveyance Tax Fund	(412) Library Benefit Assessment District Fund	(450) Redevelopment Capital Projects Fund	(472) Branch Libraries Bond Projects Fund	Total
<b>TOTAL RESOURCES</b>	<b>72,000</b>	<b>8,486,354</b>	<b>3,240,000</b>	<b>105,679</b>	<b>51,271,284</b>	<b>63,175,317</b>
<b><u>Construction Projects</u></b>						
<b><u>Branch Library Bond Projects</u></b>						
Vineland Branch					100,000	100,000
1. Almaden Branch					1,748,000	1,748,000
2. Alum Rock Branch					1,374,000	1,374,000
3. Berryessa Branch					1,820,000	1,820,000
4. Bond Projects Services Consultant					307,000	307,000
5. Cambrian Branch					11,589,000	11,589,000
6. Edenvale Branch					9,601,000	9,601,000
7. Evergreen Branch					8,713,000	8,713,000
8. Hillview Branch					8,698,000	8,698,000
9. Joyce Ellington Branch					397,000	397,000
10. Land Acquisition					1,119,000	1,119,000
11. Pearl Avenue Branch					1,011,000	1,011,000
12. Rose Garden Branch					390,000	390,000
13. Southeast Branch					37,000	37,000
14. Tully Community Branch					1,309,000	1,309,000
15. Willow Glen Branch					741,000	741,000
<b>Total Branch Library Bond Projects</b>					<b>48,954,000</b>	<b>48,954,000</b>
<b><u>Other Construction Projects</u></b>						
West Valley Branch Public Art		1,000				1,000
16. Acquisition of Materials		1,150,000	2,710,000			3,860,000
17. Automation Projects and System Maintenance		600,000	500,000			1,100,000
18. Branch Library Bond Projects		114,000				114,000
19. Facilities Improvements		230,000				230,000



## Library Capital Program

### 2005-2009 Adopted Capital Improvement Program 2004-2005 Use of Funds by Funding Source

	(001) General Fund	(393) Library Construction & Conveyance Tax Fund	(412) Library Benefit Assessment District Fund	(450) Redevelopment Capital Projects Fund	(472) Branch Libraries Bond Projects Fund	Total
<b>Construction Projects</b>						
<b>Other Construction Projects</b>						
20. Joint Library Public Art				105,679		105,679
<b>Total Other Construction Projects</b>		<b>2,095,000</b>	<b>3,210,000</b>	<b>105,679</b>		<b>5,410,679</b>
<b>Total Construction Projects</b>		<b>2,095,000</b>	<b>3,210,000</b>	<b>105,679</b>	<b>48,954,000</b>	<b>54,364,679</b>
<b>Non-Construction</b>						
<b>General Non-Construction</b>						
Budget Office Capital Program Staff		32,000			16,000	48,000
CIP Action Team					36,000	36,000
Civic Center Start-up Costs		4,000				4,000
Finance Staff Support		7,000			4,000	11,000
Information Technology Staff		6,000			35,000	41,000
Infrastructure Management System		60,000				60,000
21. Branch Libraries Fixtures, Furnishings and Equipment	72,000	2,892,000				2,964,000
22. Community Based Survey			30,000			30,000
23. General Equipment and Furnishings		200,000				200,000
24. Innovative Branch Service Model (Rapid Implementation)		100,000				100,000
25. Program Management - Library Bond Projects					829,000	829,000
26. San José Library Foundation Support		200,000				200,000
27. Vineland Branch Land Acquisition Debt Service		83,000				83,000

**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**2004-2005 Use of Funds by Funding Source**

	(001) General Fund	(393) Library Construction & Conveyance Tax Fund	(412) Library Benefit Assessment District Fund	(450) Redevelopment Capital Projects Fund	(472) Branch Libraries Bond Projects Fund	Total
<b><u>Non-Construction</u></b>						
<b>General Non-Construction</b>						
<b>Total General Non-Construction</b>	<b>72,000</b>	<b>3,584,000</b>	<b>30,000</b>		<b>920,000</b>	<b>4,606,000</b>
<b>Reserves</b>						
28. Contingency Reserve: Library Bond Projects					1,397,284	1,397,284
<b>Total Reserves</b>					<b>1,397,284</b>	<b>1,397,284</b>
<b>Total Non-Construction</b>	<b>72,000</b>	<b>3,584,000</b>	<b>30,000</b>		<b>2,317,284</b>	<b>6,003,284</b>
<b>Ending Fund Balance</b>		2,807,354				2,807,354
<b>TOTAL USE OF FUNDS</b>	<b>72,000</b>	<b>8,486,354</b>	<b>3,240,000</b>	<b>105,679</b>	<b>51,271,284</b>	<b>63,175,317</b>

# 2004-2005 CAPITAL BUDGET

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## 2005-2009 CAPITAL IMPROVEMENT PROGRAM

### LIBRARY

### DETAIL OF CAPITAL PROJECTS

*The Detail of Capital Projects section provides information on the individual capital projects with funding in 2004-2005, including the following: project name, City Service Area (CSA) and CSA Outcome supported by the project, responsible department, Council District, project location, project description, project start and completion dates, project justification, project costs by type of expenditure, funding sources for the project, and the annual operating budget impact. On the Use of Funds statement, these projects are numbered.*

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 1. Almaden Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 4th Qtr. 2002
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 1st Qtr. 2006
<b>Council District:</b>	10	<b>Revised Completion Date:</b>
<b>Location:</b>	6455 Camden Avenue	

**Description:** This project provides funding for the replacement of the existing Almaden Branch library with a new 20,000 square foot facility that interfaces with a new multi-service community center.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	29										29
Design	367	895	525	370					370		1,262
Construction		6,803	5,796	1,239	53				1,292		7,088
Post Construction					68				68		68
Public Art		153	20	139					139		159
<b>TOTAL</b>	<b>396</b>	<b>7,851</b>	<b>6,341</b>	<b>1,748</b>	<b>121</b>				<b>1,869</b>		<b>8,606</b>

FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	396	7,851	6,341	1,748	121				1,869		8,606
Projects Fund											
<b>TOTAL</b>	<b>396</b>	<b>7,851</b>	<b>6,341</b>	<b>1,748</b>	<b>121</b>				<b>1,869</b>		<b>8,606</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					1	20	21	22			
Operating					(464)	15	16	16			
<b>TOTAL</b>					<b>(463)</b>	<b>35</b>	<b>37</b>	<b>38</b>			

**Major Changes in Project Cost:**

None

**Notes:**

Master plan efforts for this branch began in 2001-2002.

<b>FY Initiated:</b>	2001-2002	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$8,606,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4315		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 2. Alum Rock Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 1st Qtr. 2002
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b> 3rd Qtr. 2002
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 1st Qtr. 2005
<b>Council District:</b>	5	<b>Revised Completion Date:</b> 2nd Qtr. 2005
<b>Location:</b>	3090 Alum Rock Avenue	

**Description:** This project provides funding for the design, construction, and public art for the new 26,000 square foot Alum Rock Branch library.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	119										119
Design	879	756	451	305					305		1,635
Construction		9,159	8,398	820					820		9,218
Post Construction				89					89		89
Public Art	10	199	39	160					160		209
<b>TOTAL</b>	<b>1,008</b>	<b>10,114</b>	<b>8,888</b>	<b>1,374</b>					<b>1,374</b>		<b>11,270</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	1,008	10,114	8,888	1,374					1,374		11,270
Projects Fund											
<b>TOTAL</b>	<b>1,008</b>	<b>10,114</b>	<b>8,888</b>	<b>1,374</b>					<b>1,374</b>		<b>11,270</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Cost Offset					(243)	(256)	(268)	(282)			
Maintenance					46	49	51	54			
Operating					927	973	1,021	1,073			
<b>TOTAL</b>					<b>730</b>	<b>766</b>	<b>804</b>	<b>845</b>			

**Major Changes in Project Cost:**  
None

**Notes:**  
This project was formerly titled "East Side Branch".

<b>FY Initiated:</b>	2001-2002	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$11,270,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6999		



# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 3. Berryessa Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 2nd Qtr. 2001
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 3rd Qtr. 2004
<b>Council District:</b>	4	<b>Revised Completion Date:</b> 2nd Qtr. 2005
<b>Location:</b>	3355 Noble Avenue	

**Description:** This project provides funding to replace the existing Berryessa Branch library with a new 26,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Development		7								
Design	1,209	366	213	153					153	
Construction	1,124	7,807	6,225	1,497					1,497	
Post Construction		85		170					170	
Public Art	75	126	126							
<b>TOTAL</b>	<b>2,415</b>	<b>8,384</b>	<b>6,564</b>	<b>1,820</b>					<b>1,820</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond	2,415	8,384	6,564	1,820					1,820	
Projects Fund										
<b>TOTAL</b>	<b>2,415</b>	<b>8,384</b>	<b>6,564</b>	<b>1,820</b>					<b>1,820</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
Maintenance					19	20	21	22		
Operating					102	107	112	118		
<b>TOTAL</b>					<b>121</b>	<b>127</b>	<b>133</b>	<b>140</b>		

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2000-2001	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$10,799,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6846		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 4. Bond Projects Services Consultant

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for consultant services to assist with the design of the new branch libraries funded by the Library bond.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		314	66	307	55	45	45	35	487		
<b>TOTAL</b>		<b>314</b>	<b>66</b>	<b>307</b>	<b>55</b>	<b>45</b>	<b>45</b>	<b>35</b>	<b>487</b>		
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond Projects Fund		314	66	307	55	45	45	35	487		
<b>TOTAL</b>		<b>314</b>	<b>66</b>	<b>307</b>	<b>55</b>	<b>45</b>	<b>45</b>	<b>35</b>	<b>487</b>		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

N/A

**Notes:**

Consultant services will last the term of the Library bond program. Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6847		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 5. Cambrian Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 4th Qtr. 2003  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 3rd Qtr. 2006  
**Council District:** 9 **Revised Completion Date:**  
**Location:** 1780 Hillsdale Avenue

**Description:** This project provides funding for the replacement of the existing Cambrian Branch library with a new 26,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		82		82					82		82
Design		1,624	1,343	514					514		1,857
Construction				10,772	323	11			11,106		11,106
Post Construction						97			97		97
Public Art		69		221	9				230		230
<b>TOTAL</b>		<b>1,775</b>	<b>1,343</b>	<b>11,589</b>	<b>332</b>	<b>108</b>			<b>12,029</b>		<b>13,372</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond		1,775	1,343	11,589	332	108			12,029		13,372
Projects Fund											
<b>TOTAL</b>		<b>1,775</b>	<b>1,343</b>	<b>11,589</b>	<b>332</b>	<b>108</b>			<b>12,029</b>		<b>13,372</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					(19)	19	23	25			
Operating					(794)	94	188	197			
<b>TOTAL</b>					<b>(813)</b>	<b>113</b>	<b>211</b>	<b>222</b>			

**Major Changes in Project Cost:**

2005-2009 CIP - increase of \$1,000,000 to design and construction costs for the branch. The original scope for this project required the branch to be moved to a larger site, however a new site could not be located. Building a larger facility on the existing site required a more expensive two story design. The increased project costs were covered by reallocating existing funds from the Land Acquisition appropriation. These funds were originally intended to purchase land for the relocated branch.

**Notes:**

**FY Initiated:** 2003-2004 **Redevelopment Area:** N/A  
**Initial Project Budget:** \$12,372,000 **SNI Area:** N/A  
**Appn. #:** 4790

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 6. Edenvale Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 2nd Qtr. 2004  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 1st Qtr. 2007  
**Council District:** 2 **Revised Completion Date:**  
**Location:** Southeast corner of Monterey Highway and Branham Lane  
**Description:** This project provides funding for the design, construction, and public art for the new 24,000 square foot Edenvale Branch library.  
**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	27	97	97								124
Design		1,327	1,071	573					573		1,644
Construction				8,828	310	67			9,205		9,205
Post Construction						88			88		88
Public Art		63		200	10				210		210
<b>TOTAL</b>	<b>27</b>	<b>1,487</b>	<b>1,168</b>	<b>9,601</b>	<b>320</b>	<b>155</b>			<b>10,076</b>		<b>11,271</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	27	1,487	1,168	9,601	320	155			10,076		11,271
Projects Fund											
<b>TOTAL</b>	<b>27</b>	<b>1,487</b>	<b>1,168</b>	<b>9,601</b>	<b>320</b>	<b>155</b>			<b>10,076</b>		<b>11,271</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance						19	47	50			
Operating						436	1,097	1,152			
<b>TOTAL</b>						<b>455</b>	<b>1,144</b>	<b>1,202</b>			

**Major Changes in Project Cost:**

None

**Notes:**

This project was formerly titled "South Branch". A feasibility study determining possible site locations for this project was conducted in 2001-2002 and 2002-2003.

**FY Initiated:** 2001-2002  
**Initial Project Budget:** \$11,269,000  
**Appn. #:** 4319

**Redevelopment Area:** N/A  
**SNI Area:** N/A

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 7. Evergreen Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 2nd Qtr. 2003  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 2nd Qtr. 2006  
**Council District:** 8 **Revised Completion Date:**  
**Location:** 2635 Aborn Road

**Description:** This project provides funding for the replacement of the existing Evergreen Branch library with a new 21,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	11										11
Design	16	1,394	1,183	268					268		1,467
Construction				8,281	163				8,444		8,444
Post Construction					62	19			81		81
Public Art		187	25	164					164		189
<b>TOTAL</b>	<b>27</b>	<b>1,581</b>	<b>1,208</b>	<b>8,713</b>	<b>225</b>	<b>19</b>			<b>8,957</b>		<b>10,192</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	27	1,581	1,208	8,713	225	19			8,957		10,192
Projects Fund											
<b>TOTAL</b>	<b>27</b>	<b>1,581</b>	<b>1,208</b>	<b>8,713</b>	<b>225</b>	<b>19</b>			<b>8,957</b>		<b>10,192</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					(9)	12	13	13			
Operating					(844)	54	56	59			
<b>TOTAL</b>					<b>(853)</b>	<b>66</b>	<b>69</b>	<b>72</b>			

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2002-2003	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$10,192,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4540		



# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 8. Hillview Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 2nd Qtr. 2003
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 4th Qtr. 2006
<b>Council District:</b>	5	<b>Revised Completion Date:</b>
<b>Location:</b>	Fischer Middle School	

**Description:** This project provides funding for the replacement of the existing Hillview Branch library with a new 20,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	39										39
Design	50	1,484	1,285	304					304		1,639
Construction		1,000	669	8,225	243				8,468		9,137
Post Construction						81			81		81
Public Art		62	30	169	7				176		206
<b>TOTAL</b>	<b>89</b>	<b>2,546</b>	<b>1,984</b>	<b>8,698</b>	<b>250</b>	<b>81</b>			<b>9,029</b>		<b>11,102</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	89	2,546	1,984	8,698	250	81			9,029		11,102
Projects Fund											
<b>TOTAL</b>	<b>89</b>	<b>2,546</b>	<b>1,984</b>	<b>8,698</b>	<b>250</b>	<b>81</b>			<b>9,029</b>		<b>11,102</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance						22	23	25			
Operating						180	312	326			
<b>TOTAL</b>						<b>202</b>	<b>335</b>	<b>351</b>			

**Major Changes in Project Cost:**

None

**Notes:**

A feasibility study determining possible site locations for this project was conducted in 2001-2002.

<b>FY Initiated:</b>	2001-2002	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$11,102,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4318		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 9. Joyce Ellington Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 3rd Qtr. 2004
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b> 1st Qtr. 2004
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 1st Qtr. 2007
<b>Council District:</b>	3	<b>Revised Completion Date:</b>
<b>Location:</b>	491 East Empire Street	

**Description:** This project provides funding for the replacement of the existing Joyce Ellington Branch library with a new 15,500 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		81	81								81
Design		1,000	972	245	64				309		1,281
Construction					7,885	119			8,004		8,004
Post Construction						77			77		77
Public Art		24		152	3	4			159		159
<b>TOTAL</b>		<b>1,105</b>	<b>1,053</b>	<b>397</b>	<b>7,952</b>	<b>200</b>			<b>8,549</b>		<b>9,602</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond		1,105	1,053	397	7,952	200			8,549		9,602
Projects Fund											
<b>TOTAL</b>		<b>1,105</b>	<b>1,053</b>	<b>397</b>	<b>7,952</b>	<b>200</b>			<b>8,549</b>		<b>9,602</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					(14)	(4)	17	18			
Operating					(495)	(368)	64	67			
<b>TOTAL</b>					<b>(509)</b>	<b>(372)</b>	<b>81</b>	<b>85</b>			

**Major Changes in Project Cost:**

None

**Notes:**

This project was formerly titled "Empire Branch".

<b>FY Initiated:</b>	2003-2004	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$9,602,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4791		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 10. Land Acquisition

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This project provides funding for the land costs for the new Alum Rock, Cambrian, Edenvale, Southeast, Tully and West Side branch libraries.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Property & Land	3,402	4,979	3,860	1,119					1,119		8,381
<b>TOTAL</b>	<b>3,402</b>	<b>4,979</b>	<b>3,860</b>	<b>1,119</b>					<b>1,119</b>		<b>8,381</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond Projects Fund	3,402	4,979	3,860	1,119					1,119		8,381
<b>TOTAL</b>	<b>3,402</b>	<b>4,979</b>	<b>3,860</b>	<b>1,119</b>					<b>1,119</b>		<b>8,381</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

#### Major Changes in Project Cost:

2003-2007 CIP - decrease of \$3,528,000 due to a change in project scope. Originally funds were included in this budget to purchase land for the relocated Rose Garden and Joyce Ellington Branches. However, after community meetings, it was decided to leave the branches at the existing sites and demolish and rebuild the buildings. There was also savings from the land purchase for the Tully Branch of approximately \$824,000, therefore that funding was shifted to the Tully Community Branch project.

2004-2008 CIP - increase of \$1,220,000 due to the recognition of interest earnings for the bond proceeds.

2005-2009 CIP - decrease of \$3,684,000 due partially to a change in project scope. Originally funds were included in the budget to purchase land for the relocated Cambrian Branch. However, it was later decided to leave the branch at the existing site and demolish and rebuild the building. This funding (\$1,000,000) was shifted to the Cambrian Branch project for additional construction costs. Funding totaling \$1,392,000 was also decreased from this project in order to establish a Contingency Reserve (this funding was not needed since all land, besides West Side Branch, had been purchased). Lastly, funding totalling \$1,287,000 was decreased from this budget. The Library Department had anticipated receiving \$10.0 million from the State of California in the form of a grant. It was later determined that the City would not receive this funding, so a reduction of \$1,287,000 was made in this budget to partially address this shortfall.

#### Notes:

All land has been purchased for the new branches with the exception of the West Side Branch.

<b>FY Initiated:</b>	2000-2001	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$14,373,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6877		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 11. Pearl Avenue Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 1st Qtr. 2005
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 2nd Qtr. 2008
<b>Council District:</b>	2	<b>Revised Completion Date:</b>
<b>Location:</b>	4270 Pearl Avenue	

**Description:** This project provides funding for the replacement of the existing Pearl Avenue Branch library with a new 16,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Design				968	212				1,180		1,180
Construction					6,158	164	106		6,428		6,428
Post Construction							45		45		45
Public Art				43	98	3			144		144
<b>TOTAL</b>				<b>1,011</b>	<b>6,468</b>	<b>167</b>	<b>151</b>		<b>7,797</b>		<b>7,797</b>

FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond				1,011	6,468	167	151		7,797		7,797
Projects Fund											
<b>TOTAL</b>				<b>1,011</b>	<b>6,468</b>	<b>167</b>	<b>151</b>		<b>7,797</b>		<b>7,797</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					(7)	(14)	(13)	18			
Operating					(310)	(651)	(605)	251			
<b>TOTAL</b>					<b>(317)</b>	<b>(665)</b>	<b>(618)</b>	<b>269</b>			

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2004-2005	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$7,797,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5734		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 12. Rose Garden Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 2nd Qtr. 2002
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 2nd Qtr. 2005
<b>Council District:</b>	6	<b>Revised Completion Date:</b> 3rd Qtr. 2005
<b>Location:</b>	1580 Naglee Avenue	

**Description:** This project provides funding for the replacement of the existing Rose Garden Branch library with a new 19,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	16										16
Design	930	279	279								1,209
Construction		7,851	7,751	194					194		7,945
Post Construction				76					76		76
Public Art	5	135	18	120					120		143
<b>TOTAL</b>	<b>951</b>	<b>8,265</b>	<b>8,048</b>	<b>390</b>					<b>390</b>		<b>9,389</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	951	8,265	8,048	390					390		9,389
Projects Fund											
<b>TOTAL</b>	<b>951</b>	<b>8,265</b>	<b>8,048</b>	<b>390</b>					<b>390</b>		<b>9,389</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance				15	16	17	18
Operating				170	179	187	196
<b>TOTAL</b>				<b>185</b>	<b>195</b>	<b>204</b>	<b>214</b>

#### Major Changes in Project Cost:

2003-2007 CIP - increase of \$1,675,000 to design and construction costs for the branch. The original scope for this project required the branch to be moved to a larger site, however the neighborhood community opposed the relocation. Building a larger facility on the existing site required a more expensive two story design. The increased project costs were covered by reallocating existing funds from the Land Acquisition appropriation. These funds were originally intended to purchase land for the relocated branch.

#### Notes:

<b>FY Initiated:</b>	2001-2002	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$7,714,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4026		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 13. Southeast Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 4th Qtr. 2007
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 3rd Qtr. 2010
<b>Council District:</b>	8	<b>Revised Completion Date:</b>
<b>Location:</b>	To Be Determined	

**Description:** This project provides funding for the design, construction, and public art for the new 12,000 square foot Southeast Branch library.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Development	22	38	8	37			46		83	113
Design							853	118	971	971
Construction								5,106	5,106	170
Post Construction										56
Public Art							36	82	118	3
<b>TOTAL</b>	<b>22</b>	<b>38</b>	<b>8</b>	<b>37</b>			<b>935</b>	<b>5,306</b>	<b>6,278</b>	<b>229</b>
										<b>6,537</b>
FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond	22	38	8	37			935	5,306	6,278	229
Projects Fund										6,537
<b>TOTAL</b>	<b>22</b>	<b>38</b>	<b>8</b>	<b>37</b>			<b>935</b>	<b>5,306</b>	<b>6,278</b>	<b>229</b>
										<b>6,537</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**

None

**Notes:**

This project is not scheduled to begin design until 2007, however a feasibility study for this branch took place from 2002-2003 through 2004-2005.

**FY Initiated:** 2002-2003  
**Initial Project Budget:** \$6,537,000  
**Appn. #:** 4475

**Redevelopment Area:** N/A  
**SNI Area:** N/A



# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 14. Tully Community Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 4th Qtr. 2001
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b> 3rd Qtr. 2001
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 3rd Qtr. 2004
<b>Council District:</b>	7	<b>Revised Completion Date:</b> 4th Qtr. 2004
<b>Location:</b>	880 Tully Road	

**Description:** This project provides funding for the design, construction, and public art of the new 24,000 square foot Tully Community Branch library.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	108										108
Design	1,355	255	245	10				10			1,610
Construction	41	9,090	7,879	1,211				1,211			9,131
Post Construction		42		88				88			88
Public Art	35	156	156								191
<b>TOTAL</b>	<b>1,539</b>	<b>9,543</b>	<b>8,280</b>	<b>1,309</b>				<b>1,309</b>			<b>11,128</b>

FUNDING SOURCE SCHEDULE (000'S)							
	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08
Branch Libraries Bond	1,539	9,543	8,280	1,309			
Projects Fund							
<b>TOTAL</b>	<b>1,539</b>	<b>9,543</b>	<b>8,280</b>	<b>1,309</b>			

ANNUAL OPERATING BUDGET IMPACT (000'S)							
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Maintenance			43	45	47	50	
Operating			996	1,045	1,097	1,152	
<b>TOTAL</b>			<b>1,039</b>	<b>1,090</b>	<b>1,144</b>	<b>1,202</b>	

**Major Changes in Project Cost:**

2003-2007 CIP - increase of \$824,000 to construction costs based on additional off-site improvement costs (curbs, gutters and sidewalks). Other increased costs, which were shared with the Parks, Recreation and Neighborhood Services Department, included hardscape and landscape areas bordering both the ballfields and the library and the turn-out field and fence separating the police stable from the project site.

**Notes:**

This project was formerly titled "Central Branch".

<b>FY Initiated:</b>	2000-2001	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$10,304,000	<b>SNI Area:</b>	Tully/Senter
<b>Appn. #:</b>	6845		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 15. Willow Glen Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 2nd Qtr. 2007  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 2nd Qtr. 2005  
**Department:** Library **Initial Completion Date:** 3rd Qtr. 2010  
**Council District:** 6 **Revised Completion Date:** 2nd Qtr. 2008  
**Location:** 1157 Minnesota Avenue

**Description:** This project provides funding for the replacement of the existing Willow Glen Branch library with a new 13,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Project Total
Design				724	190	31			945	945
Construction						5,257	114		5,371	5,371
Post Construction							29		29	29
Public Art				17	95	4			116	116
<b>TOTAL</b>				<b>741</b>	<b>285</b>	<b>5,292</b>	<b>143</b>		<b>6,461</b>	<b>6,461</b>

FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond				741	285	5,292	143		6,461	6,461
Projects Fund										
<b>TOTAL</b>				<b>741</b>	<b>285</b>	<b>5,292</b>	<b>143</b>		<b>6,461</b>	<b>6,461</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)										
Maintenance					(1)	(14)	(7)	18		
Operating					(50)	(627)	(387)	444		
<b>TOTAL</b>					<b>(51)</b>	<b>(641)</b>	<b>(394)</b>	<b>462</b>		

**Major Changes in Project Cost:**

None

**Notes:**

This project was initially displayed in the outyears of the 2004-2008 CIP with an estimated budget of \$7.0 million. The project has now been accelerated and since inflation factors were included in the original project estimate these costs can now be reduced by approximately \$531,000.

<b>FY Initiated:</b>	2004-2005	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$6,992,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5736		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 16. Acquisition of Materials

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This project provides funding for the acquisition of books, periodical subscriptions, video cassettes, computer disks and other types of materials for the library's collection.

**Justification:** This project requires yearly funding in order to maintain the Library's materials collection.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Library Materials		3,838	3,628	3,860	1,750	1,950	1,250	1,250	10,060		
<b>TOTAL</b>		<b>3,838</b>	<b>3,628</b>	<b>3,860</b>	<b>1,750</b>	<b>1,950</b>	<b>1,250</b>	<b>1,250</b>	<b>10,060</b>		

FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund		1,150	1,150	1,150	1,750	1,950	1,250	1,250	7,350		
Library Benefit Assessment District Fund		2,688	2,478	2,710					2,710		
<b>TOTAL</b>		<b>3,838</b>	<b>3,628</b>	<b>3,860</b>	<b>1,750</b>	<b>1,950</b>	<b>1,250</b>	<b>1,250</b>	<b>10,060</b>		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4078		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 17. Automation Projects and System Maintenance

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This project provides funding for the purchase and maintenance of automation equipment to improve information access and electronic processing. Funds may be used for upgrading the cataloging and automated reference resources as well as for general costs associated with the installation and maintenance of the online system.

**Justification:** This project provides funding for needed equipment and maintenance to support various automated systems in the Library Department.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment		1,740	1,541	1,100	800	550	550	550	3,550		
<b>TOTAL</b>		<b>1,740</b>	<b>1,541</b>	<b>1,100</b>	<b>800</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>3,550</b>		

#### FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund	890	690	600	800	550	550	550	3,050
Library Benefit Assessment District Fund	850	851	500					500
<b>TOTAL</b>	<b>1,740</b>	<b>1,541</b>	<b>1,100</b>	<b>800</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>3,550</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

N/A

#### Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4083		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 18. Branch Library Bond Projects

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for miscellaneous and other expenses for Branch Library Bond projects.

**Justification:** This project provides funding for necessary expenses that are ineligible to be paid for by bond proceeds.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Program Management		127	75	114	50	50	50	50	314	
<b>TOTAL</b>		<b>127</b>	<b>75</b>	<b>114</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>314</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		127	75	114	50	50	50	50	314	
<b>TOTAL</b>		<b>127</b>	<b>75</b>	<b>114</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>314</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6860		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 19. Facilities Improvements

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for roof and carpet replacement and other capital improvement needs, including emergency repairs. Projects are scheduled as needed throughout the fiscal year.

**Justification:** Capital maintenance is required to ensure that the City's investment in facilities is protected in a cost-effective manner.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Design		5	5	5	1	1	1	1	9	
Construction		320	325	225	99	99	99	99	621	
<b>TOTAL</b>		<b>325</b>	<b>330</b>	<b>230</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>630</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		325	330	230	100	100	100	100	630	
<b>TOTAL</b>		<b>325</b>	<b>330</b>	<b>230</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>630</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**  
N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5884		



**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**20. Joint Library Public Art**

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Conventions, Arts and Entertainment	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	150 East San Fernando Street		

**Description:** This project provides funding for the required two percent allocation for the public art/artistic design element of the new Martin Luther King, Jr. Library.

**Justification:** This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art	487	312	207	106					106		800
<b>TOTAL</b>	<b>487</b>	<b>312</b>	<b>207</b>	<b>106</b>					<b>106</b>		<b>800</b>
FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund	487	312	207	106					106		800
<b>TOTAL</b>	<b>487</b>	<b>312</b>	<b>207</b>	<b>106</b>					<b>106</b>		<b>800</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											

None

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	1998-1999	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$824,874	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4736		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 21. Branch Libraries Fixtures, Furnishings and Equipment

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Multi-phase
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Multi-phase
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This project provides funding for fixtures, furnishings and equipment (FF&E) at the new and expanded bond funded branch libraries.

**Justification:** This funding will purchase FF&E following the construction and expansion of the bond-funded branch library projects. The bond funds cannot be used for FF&E.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Furniture, Fixtures and Equipment		2,369	828	2,964					2,964	
<b>TOTAL</b>		<b>2,369</b>	<b>828</b>	<b>2,964</b>					<b>2,964</b>	<b>3,792</b>

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		900	828	72					72	900
Library Construction & Conveyance Tax Fund		1,469		2,892					2,892	2,892
<b>TOTAL</b>		<b>2,369</b>	<b>828</b>	<b>2,964</b>					<b>2,964</b>	<b>3,792</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**

2005-2009 CIP - increase of \$1,423,000 for the additional purchase of FF&E.

**Notes:**

Beginning in 2004-2005, this project combines the funding of three existing projects: Berryessa FF&E (\$500,000 in 2003-2004 and \$400,000 in 2004-2005); Vineland FF&E (\$900,000 in 2003-2004) and the Reserve for FF&E (\$569,000 in 2004-2005).

<b>FY Initiated:</b>	2003-2004	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$2,369,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4748, 4811, 7031		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 22. Community Based Survey

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 3rd Qtr. 2004
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 4th Qtr. 2004
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>
<b>Location:</b>	N/A	

**Description:** This project will provide funding to evaluate the communities response to library services.

**Justification:** This project provides funding to analyze the Library's allocation of funds for materials, technology and operations.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				30					30		30
<b>TOTAL</b>				30					30		30
FUNDING SOURCE SCHEDULE (000'S)											
Library Benefit Assessment District Fund				30					30		30
<b>TOTAL</b>				30					30		30
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

None

**Notes:**

The community survey will be conducted in the summer and fall of 2004.

<b>FY Initiated:</b>	2004-2005	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$30,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4975		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 23. General Equipment and Furnishings

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for the purchase of equipment such as shelving, material displays, vehicles, and replacement of circulation desks and other furnishings.

**Justification:** This ongoing project provides funding for capital equipment items.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Equipment		375	376	200	100	100	100	100	600	
<b>TOTAL</b>		<b>375</b>	<b>376</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>600</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		375	375	200	100	100	100	100	600	
Library Benefit Assessment District Fund			1							
<b>TOTAL</b>		<b>375</b>	<b>376</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>600</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**  
N/A

**Notes:**  
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4514, 4706		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 24. Innovative Branch Service Model (Rapid Implementation)

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	3rd Qtr. 2003
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	2nd Qtr. 2005
<b>Location:</b>	N/A		

**Description:** This project provides funding to purchase hardware, software, furniture and equipment for rapid implementation of the Library's Innovative Branch Service Model.

**Justification:** This project provides funding to support a new innovative way of providing services to customers and improving operational efficiency.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment	326	233	133	100					100		559
<b>TOTAL</b>	<b>326</b>	<b>233</b>	<b>133</b>	<b>100</b>					<b>100</b>		<b>559</b>

FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund	326	233	133	100					100		559
<b>TOTAL</b>	<b>326</b>	<b>233</b>	<b>133</b>	<b>100</b>					<b>100</b>		<b>559</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

2003-2007 CIP - increase of \$261,000 due to a change in the project scope. Changes not originally anticipated in the development of the budget included removing service desks so that there is a single check-out desk and smaller configuration in the branches, allowing more space for the customer.

**Notes:**

All new items will be purchased by June 2005.

<b>FY Initiated:</b>	2001-2002	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$300,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4279		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 25. Program Management - Library Bond Projects

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for 5.0 Library positions (1.0 Deputy Director, 2.0 Senior Analysts, 1.0 Staff Specialist and 1.0 Library Assistant) to manage the implementation of Library bond projects.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year
Program Management		897	897	829	862	897	933	970	4,491	
<b>TOTAL</b>		<b>897</b>	<b>897</b>	<b>829</b>	<b>862</b>	<b>897</b>	<b>933</b>	<b>970</b>	<b>4,491</b>	
FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond Projects Fund		897	897	829	862	897	933	970	4,491	
<b>TOTAL</b>		<b>897</b>	<b>897</b>	<b>829</b>	<b>862</b>	<b>897</b>	<b>933</b>	<b>970</b>	<b>4,491</b>	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**  
N/A

**Notes:**  
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6878		



**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**26. San José Library Foundation Support**

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for the San José Library Foundation to develop a Branch Capital Campaign over the next two years to raise funds to support fixtures, furnishings and equipment (FF&E) and materials acquisition expenses in new and renovated branch libraries that are not eligible for funds from the Library Branch Bond Fund.

**Justification:** A capital campaign for library branches FF&E could save the City between \$7.5 - \$10 million for expenditures in the new library facilities that the Library bond proceeds do not cover. If a capital campaign is not offered, all FF&E costs would come from the Library's Construction & Conveyance Tax Fund or the General Fund.

**EXPENDITURE SCHEDULE (000'S)**

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		350	350	200	100				300		650
<b>TOTAL</b>		<b>350</b>	<b>350</b>	<b>200</b>	<b>100</b>				<b>300</b>		<b>650</b>

**FUNDING SOURCE SCHEDULE (000'S)**

Library Construction & Conveyance Tax Fund	350	350	200	100					300		650
<b>TOTAL</b>	<b>350</b>	<b>350</b>	<b>200</b>	<b>100</b>					<b>300</b>		<b>650</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2003-2004	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$700,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4749		

# Library Capital Program

## 2005-2009 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 27. Vineland Branch Land Acquisition Debt Service

**CSA:** Recreation and Cultural Services **Initial Start Date:** 1st Qtr. 1990  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 1st Qtr. 2012  
**Council District:** 10 **Revised Completion Date:**  
**Location:** 1444 Blossom Hill Road

**Description:** This project provides funding for the purchase of the Vineland Branch Library site, formerly under a lease purchase agreement. This property was refinanced by issuance of revenue bonds in 1997.

**Justification:** The need for a branch library to serve this densely populated area of the City has been a long-standing concern, most recently confirmed in the 1995 Branch Library Space Needs Study and the Branch Facilities Master Plan.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,748	81	81	83	80	82	84	81	410	225	2,464
<b>TOTAL</b>	<b>1,748</b>	<b>81</b>	<b>81</b>	<b>83</b>	<b>80</b>	<b>82</b>	<b>84</b>	<b>81</b>	<b>410</b>	<b>225</b>	<b>2,464</b>

FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund	1,748	81	81	83	80	82	84	81	410	225	2,464
<b>TOTAL</b>	<b>1,748</b>	<b>81</b>	<b>81</b>	<b>83</b>	<b>80</b>	<b>82</b>	<b>84</b>	<b>81</b>	<b>410</b>	<b>225</b>	<b>2,464</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**  
None

**Notes:**  
This annual debt service payment is scheduled to be completed in January 2012.

<b>FY Initiated:</b>	1989-1990	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$2,464,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4705		

**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**28. Contingency Reserve: Library Bond Projects**

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This reserve provides potential funding for projects that exceed budgeted levels due to higher than anticipated costs.

**Justification:** This allocation was established to address unanticipated costs for Library bond projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				1,397					1,397		1,397
<b>TOTAL</b>				<b>1,397</b>					<b>1,397</b>		<b>1,397</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond Projects Fund				1,397					1,397		1,397
<b>TOTAL</b>				<b>1,397</b>					<b>1,397</b>		<b>1,397</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2004-2005	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$1,397,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	7219		

# 2004-2005 CAPITAL BUDGET

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## 2005-2009 CAPITAL IMPROVEMENT PROGRAM

### LIBRARY

SUMMARY OF PROJECTS THAT  
START AFTER 2004-2005

SUMMARY OF PROJECTS WITH  
CLOSE-OUT COSTS ONLY IN  
2004-2005

*The Summary of Projects that Start after 2004-2005 includes those projects that have funding budgeted starting after 2004-2005. The Summary of Projects with Close-Out Costs Only in 2004-2005 includes those projects that are near completion with only minimal costs (typically inspection services and program management) to finish the project budgeted in 2004-2005. On the Use of Funds statement, the projects in these summaries are not numbered.*

**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**Summary of Projects that Start after 2004-2005**

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**Project Name:** Calabazas Branch  
**5-Year CIP Budget:** \$5,326,000  
**Total Budget:** \$5,483,000  
**Council District:** 1

**Initial Start Date:** 3rd Qtr. 2007  
**Revised Start Date:**  
**Initial End Date:** 2nd Qtr. 2010  
**Revised End Date:**

**Description:** This project provides funding for the replacement of the existing Calabazas Branch library with a new 9,000 square foot facility. The initial start date refers to the start of the design phase for the branch.

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**Project Name:** East San José Carnegie Branch  
**5-Year CIP Budget:** \$6,724,000  
**Total Budget:** \$6,724,000  
**Council District:** 3

**Initial Start Date:** 4th Qtr. 2005  
**Revised Start Date:**  
**Initial End Date:** 1st Qtr. 2009  
**Revised End Date:**

**Description:** This project provides funding for the remodeling and expansion of the existing East San José Carnegie Branch library.

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**Project Name:** Educational Park Branch  
**5-Year CIP Budget:** \$10,472,000  
**Total Budget:** \$10,495,000  
**Council District:** 5

**Initial Start Date:** 3rd Qtr. 2006  
**Revised Start Date:**  
**Initial End Date:** 3rd Qtr. 2009  
**Revised End Date:**

**Description:** This project provides funding for the replacement of the existing Educational Park Branch library with a new 20,000 square foot facility.

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**Project Name:** Santa Teresa Branch  
**5-Year CIP Budget:** \$11,888,000  
**Total Budget:** \$11,888,000  
**Council District:** 2

**Initial Start Date:** 1st Qtr. 2006  
**Revised Start Date:**  
**Initial End Date:** 2nd Qtr. 2009  
**Revised End Date:**

**Description:** This project provides funding for the replacement of the existing Santa Teresa Branch library with a new 24,000 square foot facility.

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**Project Name:** Seventrees Branch  
**5-Year CIP Budget:** \$11,294,000  
**Total Budget:** \$11,294,000  
**Council District:** 7

**Initial Start Date:** 2nd Qtr. 2006  
**Revised Start Date:**  
**Initial End Date:** 1st Qtr. 2009  
**Revised End Date:**

**Description:** This project provides funding for the replacement of the existing Seventrees Branch library with a new 21,600 square foot facility.

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**Library Capital Program**  
**2005-2009 Adopted Capital Improvement Program**  
**Summary of Projects that Start after 2004-2005**

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**Project Name:** West Side Branch  
**5-Year CIP Budget:** \$11,800,000  
**Total Budget:** \$12,065,000  
**Council District:** 6

**Initial Start Date:** 2nd Qtr. 2005  
**Revised Start Date:** 2nd Qtr. 2007  
**Initial End Date:** 2nd Qtr. 2008  
**Revised End Date:** 3rd Qtr. 2010

**Description:** This project provides funding for the design, construction, and public art for the new 22,000 square foot West Side Branch library.

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## Library Capital Program

### 2005-2009 Adopted Capital Improvement Program

#### **Summary of Projects with Close-out Costs Only in 2004-2005**

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Project Name: Vineland Branch  
5-Year CIP Budget: \$100,000  
Total Budget: \$9,601,000  
Council District: 10

Initial Start Date: 1st Qtr. 2001  
Revised Start Date:  
Initial End Date: 1st Qtr. 2004  
Revised End Date:

Description: This project provides funding for the design, construction, and public art for the new 24,000 square foot Vineland Branch library.

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Project Name: West Valley Branch Public Art  
5-Year CIP Budget: \$1,000  
Total Budget: \$158,000  
Council District: 1

Initial Start Date: N/A  
Revised Start Date:  
Initial End Date: N/A  
Revised End Date:

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

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